

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through April 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account Net Lending	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)						
Estimated 1970 ¹	\$198,686	\$192,057	+\$6,629	-\$842	+\$5,787	(n.a.)	(n.a.)	(n.a.)	-\$5,787
Estimated 1969	186,092	183,525	+2,567	-1,376	+1,191	(n.a.)	(n.a.)	(n.a.)	-1,191
Actual 1969	150,641	153,905	-3,264	-1,364	-4,628	-\$1,075	-\$5,372	\$11,074	4,628
Actual 1968	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual 1967	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$72,365,077	.....	\$72,365,077	\$84,400,000
Corporation income taxes	27,283,136	.....	27,283,136	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	26,914,490	.....	26,914,490	34,842,000
Unemployment insurance	2,446,704	.....	2,446,704	3,300,000
Contributions for other insurance and retirement	1,984,785	.....	1,984,785	2,366,000
Excise taxes	12,555,608	.....	12,555,608	14,800,000
Estate and gift taxes	2,862,228	.....	2,862,228	3,200,000
Customs	1,896,427	.....	1,896,427	2,300,000
Miscellaneous	2,332,460	.....	2,332,460	2,784,000
Total	150,640,915	.....	150,640,915	186,092,000
OUTLAYS				
Legislative Branch	237,757	.....	237,757	298,245
The Judiciary	89,211	.....	89,211	103,285
Executive Office of the President	25,286	.....	25,286	32,824
Funds appropriated to the President:				
Military assistance	602,122	.....	602,122	610,000
Economic assistance	1,466,483	.....	1,466,483	1,925,409
Other	1,848,708	-2,455	1,846,253	2,536,140
Agriculture Department	8,043,613	535,678	8,579,291	8,409,000
Commerce Department	685,405	23,955	709,359	871,875
Defense Department:				
Military	64,136,236	-2,028	64,134,209	77,790,000
Civil	1,041,685	.....	1,041,685	1,246,899
Health, Education, and Welfare Department	38,236,059	77,622	38,313,681	46,259,326
Housing and Urban Development Department	607,363	794,486	1,401,850	2,017,488
Interior Department	727,281	8,373	735,654	889,000
Justice Department	421,945	.....	421,945	517,000
Labor Department	2,892,994	.....	2,892,994	3,503,000
Post Office Department	701,588	.....	701,588	929,280
State Department	359,185	.....	359,185	434,344
Transportation Department	5,055,242	-100	5,055,142	6,211,000
Treasury Department:				
Interest on the public debt	13,688,375	.....	13,688,375	16,300,000
Other	289,301	-48	289,253	303,000
Atomic Energy Commission	2,016,680	.....	2,016,680	2,451,472
General Services Administration	284,951	2,957	287,909	413,000
National Aeronautics and Space Administration	3,553,176	.....	3,553,176	4,246,817
Veterans Administration	6,118,902	214,797	6,333,699	7,719,325
Other independent agencies	3,777,348	-289,431	3,487,916	3,988,114
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	-1,741,661	.....	-1,741,661	-2,105,165
Interest credited to certain Government accounts	-1,260,424	.....	-1,260,424	-2,999,678
Total	153,904,812	1,363,806	155,268,618	184,901,000
Surplus (+) or deficit (-) and net lending	-3,263,897	-1,363,806	-4,627,703	+ 1,191,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$5,164,244			\$57,257,779			\$46,915,138		
Other	9,539,642			22,282,700			17,433,701		
Total--Individual income taxes	14,703,886	\$2,597,723	\$12,106,163	79,540,479	\$7,175,401	\$72,365,077	64,348,840	\$7,021,510	\$57,327,330
Corporation income taxes	5,554,370	231,407	5,322,963	28,686,828	1,403,692	27,283,136	21,714,503	996,021	20,718,482
Social insurance taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,961,000		1,961,000	17,527,400	235,758	17,291,642	14,905,861	218,745	14,687,116
Self-Employment Contribution Act taxes	762,000		762,000	1,165,492		1,165,492	1,105,161		1,105,161
Deposits by States	9,957		9,957	1,531,000		1,531,000	1,440,599		1,440,599
Total--FOASI trust fund	2,732,957		2,732,957	20,223,891	235,758	19,988,134	17,451,621	218,745	17,232,876
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	250,000		250,000	2,386,491	23,295	2,363,196	1,756,459	21,920	1,734,539
Self-Employment Contributions Act taxes	110,000		110,000	164,234		164,234	107,397		107,397
Deposits by States	544		544	244,618		244,618	139,470		139,470
Total--FDI trust fund	360,544		360,544	2,795,343	23,295	2,772,048	2,003,326	21,920	1,981,406
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	325,000		325,000	3,041,779	33,500	3,008,279	2,389,528	22,050	2,367,478
Self-Employment Contributions Act taxes	86,000		86,000	131,270		131,270	104,000		104,000
Receipts from Railroad retirement account				53,776		53,776	43,613		43,613
Deposits by States	377		377	308,767		308,767	199,119		199,119
Total--FHI trust fund	411,377		411,377	3,535,593	33,500	3,502,093	2,736,260	22,050	2,714,210
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	8,106	5	8,101	652,352	136	652,216	590,293	312	589,982
Total--Employment taxes and contributions	3,512,983	5	3,512,979	27,207,179	292,689	26,914,490	22,781,500	263,027	22,518,474
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	156,801		156,801	1,717,538		1,717,538	1,755,578		1,755,578
Federal Unemployment Tax Act taxes	6,303	1,443	4,860	631,748	5,421	626,327	600,579	4,716	596,863
Railroad Unemployment Ins. Act contributions	709		709	102,839		102,839	106,831		106,831
Total--Unemployment trust fund	163,813	1,443	162,371	2,452,125	5,421	2,446,704	2,462,988	4,716	2,458,272
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	62,657		62,657	625,045		625,045	465,762		465,762
Premiums collected by Social Security Admin.	8,057		8,057	64,857		64,857	51,467		51,467
Premiums deposited by States	7,558		7,558	64,991		64,991	38,486		38,486
Total--FSMI trust fund	78,272		78,272	754,892		754,892	555,715		555,715
Federal employees retirement contributions:									
Civil service retirement and disability fund	124,895		124,895	1,205,638		1,205,638	1,096,957		1,096,957
Foreign service retirement and disability fund	604		604	4,556		4,556	3,709		3,709
Other	61		61	472		472	361		361
Total--Federal employees retirement contributions	125,560		125,560	1,210,666		1,210,666	1,101,027		1,101,027

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$2,013	.....	\$2,013	\$19,227	.....	\$19,227	\$16,897	.....	\$16,897
Total--Contributions for other insurance and retirement	205,844	.....	205,844	1,984,785	.....	1,984,785	1,673,640	.....	1,673,640
Total--Social insurance taxes and contributions	3,882,641	\$1,448	3,881,194	31,644,089	\$298,110	31,345,979	26,918,127	\$267,742	26,650,385
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	957,048	10,835	946,213	8,902,448	113,545	8,788,902	8,086,385	107,423	7,978,961
Highway Revenue Act of 1956, as amended:									
Highway trust fund	380,100	146,000	214,100	3,973,028	206,322	3,766,706	3,705,864	96,455	3,609,409
Total--Excise taxes	1,317,148	156,835	1,160,313	12,875,475	319,867	12,555,608	11,792,249	203,879	11,588,370
Estate and gift taxes	634,181	3,311	630,871	2,895,012	32,764	2,862,228	2,476,922	26,475	2,450,447
Customs duties	228,317	4,413	223,904	1,955,158	58,730	1,896,427	1,732,153	60,797	1,671,357
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	241,731	.....	241,731	2,184,415	.....	2,184,415	1,694,728	.....	1,694,728
All other	29,273	5	29,268	148,095	51	148,045	271,108	59	271,049
Total--Miscellaneous receipts	271,003	5	270,998	2,332,510	51	2,332,460	1,965,837	59	1,965,778
Total--Budget receipts	26,591,546	2,995,141	23,596,405	159,929,551	9,288,636	150,640,915	130,948,631	8,576,482	122,372,149

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

¹ Based on "Review of the 1970 Budget" released April 15, 1969.

² Transactions cover the period July 1, 1968, through April 4, 1969 and are partially estimated.

³ Represents adjustment to prior months transactions.

* Less than \$500.00.

** Less than \$500,000.00

n.a. Not available.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$4,085	.....	\$4,085	\$39,264	.....	\$39,264	\$35,234	.....	\$35,234
House of Representatives.....	14,129	.....	14,129	74,993	.....	74,993	68,085	.....	68,085
Joint items for Senate and House.....	190	.....	190	11,180	.....	11,180	10,539	.....	10,539
Architect of the Capitol.....	1,736	.....	1,736	15,705	.....	15,705	16,877	.....	16,877
Botanic Garden.....	49	.....	49	520	.....	520	460	.....	460
Library of Congress.....	5,690	.....	5,690	34,831	.....	34,831	27,417	.....	27,417
Government Printing Office:									
General fund appropriations.....	2,965	.....	2,965	25,324	.....	25,324	25,546	.....	25,546
Revolving fund (net).....	-1,948	.....	-1,948	-4,587	.....	-4,587	-6,194	.....	-6,194
General Accounting Office.....	4,834	.....	4,834	49,797	.....	49,797	44,671	.....	44,671
Proprietary receipts from the public.....	.....	8634	-834	.....	8,821	-8,821	.....	10,674	-10,674
Interfund receipt transactions.....	-449	.....	-449	-449	.....	-449	.....	.....	.....
Total--Legislative Branch.....	31,282	834	30,448	246,578	8,821	237,757	222,635	10,674	211,961
The Judiciary:									
Supreme Court of the United States.....	249	.....	249	2,375	.....	2,375	2,226	.....	2,226
Court of Customs and Patent Appeals.....	43	.....	43	1,408	.....	1,408	359	.....	359
Customs Court.....	158	.....	158	1,409	.....	1,409	1,107	.....	1,107
Court of Claims.....	147	.....	147	1,330	.....	1,330	1,179	.....	1,179
Courts of appeals, district courts, and other judicial services.....	10,299	.....	10,299	84,106	.....	84,106	72,392	.....	72,392
Federal Judicial Center.....	31	.....	31	94	.....	94	.....	.....	.....
Judicial survivors annuity fund.....	51	.....	51	488	.....	488	582	.....	582
Proprietary receipts from the public.....	.....	430	-430	.....	999	-999	.....	2,650	-2,650
Total--The Judiciary.....	10,978	430	10,548	90,210	999	89,211	77,846	2,650	75,196
Executive Office of the President:									
Compensation of the President.....	18	.....	18	150	.....	150	125	.....	125
The White House Office.....	380	.....	380	2,544	.....	2,544	2,278	.....	2,278
Special projects.....	221	.....	221	985	.....	985	616	.....	616
Executive mansion.....	103	.....	103	886	.....	886	655	.....	655
Bureau of the Budget.....	723	.....	723	7,965	.....	7,965	7,886	.....	7,886
Council of Economic Advisers.....	121	.....	121	981	.....	981	743	.....	743
National Aeronautics and Space Council.....	47	.....	47	377	.....	377	413	.....	413
National Council and Commission on Marine Science, Engineering, and Resources.....	174	.....	174	1,371	.....	1,371	869	.....	869
National Security Council.....	59	.....	59	541	.....	541	521	.....	521
Office of Emergency Preparedness.....	1,006	.....	1,006	8,321	.....	8,321	7,805	.....	7,805
Office of Science and Technology.....	140	.....	140	1,165	.....	1,165	1,004	.....	1,004
President's Commission on Postal Organization.....	.....	54	.....	54	.....	54	698	.....	698
Special representative for trade negotiations.....	47	.....	47	438	.....	438	429	.....	429
Miscellaneous.....	198	.....	198	-501	.....	-501	-553	.....	-553
Total--Executive Office of the President.....	3,238	.....	3,238	25,286	.....	25,286	23,487	.....	23,487
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	12,403	.....	12,403	127,566	.....	127,566	88,834	.....	88,834
Other.....	929	.....	929	15,210	.....	15,210	30,198	.....	30,198
Disaster relief.....	.....	.....	.....	1	.....	1	119	.....	119
Emergency fund for the President.....	.....	.....	.....	163,564	.....	163,564	75,140	.....	75,140
Expansion of defense production.....	15,002	5,540	9,462	458	.....	458	192	.....	192
Expenses of management improvement.....	5	.....	5	.....	.....	.....	.....	.....	.....
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	6,550	.....	6,550	50,120	.....	50,120	46,216	.....	46,216
Subscription to the International Development Assn. Office of Economic Opportunity.....	12,100	.....	12,100	24,300	.....	24,300	105,600	.....	105,600
Economic opportunity program.....	140,457	.....	140,457	1,405,375	.....	1,405,375	1,468,506	.....	1,468,506
Public enterprise funds.....	21	179	-158	-43	2,479	-2,522	25	1,217	-1,192

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	\$9,971	\$3	\$9,967	\$86,864	\$87	\$86,777	\$90,447	\$147	\$90,300
Philippine education program .....	.....	.....	.....	6,531	.....	6,531	15,364	.....	15,364
Public works acceleration	100	.....	100	1,849	.....	1,849	4,742	.....	4,742
Special foreign currency activities .....	.....	.....	.....	(*)	.....	(*)	197	.....	197
Southeast hurricane disaster	26	.....	26	433	.....	433	529	.....	529
Military assistance:									
Defense Department	50,382	.....	50,382	461,765	.....	461,765	447,293	.....	447,293
All other agencies	-945	.....	-945	-1,878	.....	-1,878	-166	.....	-166
Foreign military sales fund	16,017	13,236	2,782	196,142	196,452	-310	111,656	120,537	-8,881
Military assistance advances	104,834	.....	104,834	856,134	.....	856,134	753,272	.....	753,272
Proprietary receipts from the public:									
Military assistance advances .....	.....	112,963	-112,963	.....	713,589	-713,589	.....	733,026	-733,026
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Military assistance	170,288	126,198	44,090	1,512,163	910,041	602,122	1,312,054	853,563	458,491
Economic assistance:									
Technical cooperation and development grants:									
General	18,759	.....	18,759	177,809	.....	177,809	185,006	.....	185,006
Alliance for Progress	6,305	.....	6,305	65,241	.....	65,241	65,269	.....	65,269
Social progress fund, Inter-American Dev. Bank	3,510	.....	3,510	52,140	.....	52,140	37,769	.....	37,769
Supporting assistance	54,773	.....	54,773	393,475	.....	393,475	343,627	.....	343,627
International organizations and programs	24,160	.....	24,160	143,177	.....	143,177	104,729	.....	104,729
Contingencies	2,820	.....	2,820	18,939	.....	18,939	34,169	.....	34,169
Other	8,382	.....	8,382	59,463	.....	59,463	56,733	.....	56,733
Public enterprise funds:									
Alliance for progress, development loans	36,643	10,155	26,488	306,858	65,954	240,904	306,001	60,006	245,995
Development loan funds	49,291	4,014	45,277	516,042	62,103	453,939	571,747	52,210	519,537
Foreign investment guarantee fund	364	1,743	-1,379	7,458	16,654	-9,196	1,485	12,682	-11,197
Proprietary receipts from the public .....	.....	8,079	-8,079	.....	129,409	-129,409	.....	59,608	-59,608
Total--Economic assistance	205,005	23,991	181,015	1,740,602	274,119	1,466,483	1,706,534	184,506	1,522,028
Proprietary receipts from the public .....	.....	29	-29	.....	308	-308	.....	517	-517
Total--Funds appropriated to the President	572,857	155,940	416,918	5,145,011	1,227,698	3,917,313	4,954,696	1,065,654	3,889,041
Agriculture Department:									
Agricultural Research Service	24,819	.....	24,819	210,250	.....	210,250	200,319	.....	200,319
Cooperative State Research Service	6,052	.....	6,052	50,491	.....	50,491	49,846	.....	49,846
Extension Service	10,370	.....	10,370	82,327	.....	82,327	77,286	.....	77,286
Farmer Cooperative Service	104	.....	104	1,167	.....	1,167	1,182	.....	1,182
Soil Conservation Service:									
Conservation operations	13,869	.....	13,869	107,802	.....	107,802	102,884	.....	102,884
Flood prevention, watershed protection and other	8,139	.....	8,139	84,104	.....	84,104	84,310	.....	84,310
Great Plains conservation program	1,193	.....	1,193	12,880	.....	12,880	12,565	.....	12,565
Economic Research Service	1,313	.....	1,313	11,077	.....	11,077	11,170	.....	11,170
Statistical Reporting Service	1,597	.....	1,597	12,676	.....	12,676	12,397	.....	12,397
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	13,804	.....	13,804	97,345	.....	97,345	77,851	.....	77,851
Payments to States and possessions	103	.....	103	1,395	.....	1,395	1,720	.....	1,720
Special milk program	12,137	.....	12,137	82,149	.....	82,149	83,656	.....	83,656
School lunch program	20,607	.....	20,607	203,402	.....	203,402	179,906	.....	179,906
Food stamp program	24,484	.....	24,484	201,615	.....	201,615	152,158	.....	152,158
Removal of surplus agricultural commodities	-102,109	.....	-102,109	374,067	.....	374,067	166,391	.....	166,391
Other	3,489	.....	3,489	26,961	.....	26,961	26,519	.....	26,519
Total--Consumer and Marketing Service	-27,486	.....	-27,486	986,934	.....	986,934	688,201	.....	688,201

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,076	.....	\$2,076	\$18,831	.....	\$18,831	\$20,309	.....	\$20,309
International Agricultural Development Service.....	-145	.....	-145	-215	.....	-215	-100	.....	-100
Commodity Exchange Authority.....	198	.....	198	1,456	.....	1,456	1,265	.....	1,265
Agricultural Stabilization and Conservation Service:									
Expenses.....	-5,073	.....	-5,073	109,248	.....	109,248	111,470	.....	111,470
Sugar act program.....	1,420	.....	1,420	82,425	.....	82,425	74,694	.....	74,694
Agricultural conservation program.....	-20,720	.....	-20,720	174,610	.....	174,610	192,707	.....	192,707
Cropland adjustment program.....	14	.....	14	2,894	.....	2,894	3,093	.....	3,093
Cropland adjustment program.....	-4	.....	-4	79,456	.....	79,456	83,593	.....	83,593
Emergency conservation measures.....	346	.....	346	6,498	.....	6,498	4,057	.....	4,057
Conservation reserve program (soil bank).....	44	.....	44	106,652	.....	106,652	121,772	.....	121,772
Indemnity payments to dairy farmers.....	19	.....	19	123	.....	123	261	.....	261
Total--Agricultural Stab. and Conservation Service	-23,954	.....	-23,954	561,907	.....	561,907	591,647	.....	591,647
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	965,767	\$645,038	320,728	9,634,627	\$5,148,360	4,486,268	7,816,998	\$4,852,894	2,964,104
Special activities.....	91,141	251	90,890	96,474	40,456	56,018	108,699	230,945	-122,247
Foreign assistance and special export programs.....	92,744	5,860	86,884	974,745	25,752	948,993	1,153,577	35,018	1,118,559
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	1,149,652	651,150	498,502	10,705,846	5,214,567	5,491,279	9,079,273	5,118,857	3,960,416
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,637	.....	1,637	10,815	.....	10,815	10,059	.....	10,059
Federal Crop Insurance Corporation fund.....	1,087	.....	-664	41,432	.....	3,810	43,760	.....	11,285
Rural Electrification Administration.....	1,488	1,751	1,488	11,311	.....	11,311	10,673	.....	10,673
Farmers Home Administration:									
Community development programs.....	929	.....	929	25,044	.....	25,044	24,262	.....	24,262
Salaries and expenses.....	5,740	.....	5,740	51,240	.....	51,240	47,300	.....	47,300
Public enterprise funds:									
Direct loan account.....	4,818	4,686	132	51,883	55,383	-3,500	29,589	28,418	1,171
Rural housing insurance fund.....	21,078	2,904	18,174	174,029	54,859	119,170	199,548	150,946	48,602
Emergency credit revolving fund.....	1,508	.....	1,362	6,188	2,566	3,622	6,466	-2,115	8,581
Agricultural credit insurance fund.....	-23,716	10,796	-34,512	193,865	109,223	84,643	252,382	177,760	74,602
Rural housing direct loan account.....	49	957	-908	18,850	22,404	-3,554	13,864	18,361	-4,497
Other.....	(*)	-92	92	392	1,107	-714	1,530	1,158	372
Total--Farmers Home Administration.....	10,405	19,397	-8,991	521,492	245,541	275,951	574,941	374,547	200,394
Rural Community Development Service.....	42	.....	42	368	.....	368	332	.....	332
Packers and Stockyards Administration.....	320	.....	320	2,305	.....	2,305	2,177	.....	2,177
Office of the Inspector General.....	1,390	.....	1,390	10,838	.....	10,838	10,122	.....	10,122
Office of General Counsel.....	530	.....	4,026	4,026	.....	4,026	3,754	.....	3,754
Office of Information.....	254	.....	254	1,792	.....	1,792	1,389	.....	1,389
National Agricultural Library.....	330	.....	330	3,745	.....	3,745	5,936	.....	5,936
Office of Management Services.....	315	.....	315	2,528	.....	2,528	2,350	.....	2,350
General Administration:									
Intragovernmental funds (net).....	-151	.....	-151	506	.....	506	-162	.....	-162
Salaries and expenses.....	547	.....	547	3,828	.....	3,828	3,672	.....	3,672
Forest Service:									
Intragovernmental funds (net).....	274	.....	274	2,055	.....	2,055	247	.....	247
Other.....	35,400	.....	35,400	415,096	.....	415,096	426,883	.....	426,883
Proprietary receipts from the public.....	.....	27,555	-27,555	.....	338,326	-338,326	.....	257,251	-257,251
Total--Agriculture Department.....	1,221,664	699,853	521,812	13,879,670	5,836,057	8,043,613	12,028,694	5,783,130	6,245,554

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	\$335	.....	\$335	\$4,545	.....	\$4,545	\$2,477	.....	\$2,477
Business Economics and Statistics:									
Office of Business Economics	277	.....	277	2,485	.....	2,485	2,057	.....	2,057
Bureau of the Census	1,970	.....	1,970	33,690	.....	33,690	29,408	.....	29,408
Economic Development Assistance:									
Public enterprise funds	24	\$1,080	-1,055	3,827	\$9,875	-5,948	2,271	\$7,552	-5,281
Other	14,961	.....	14,961	144,497	.....	144,497	114,274	.....	114,274
Promotion of Industry and Commerce:									
Business and Defense Services Administration	169	.....	169	4,763	.....	4,763	3,274	.....	3,274
International Activities	1,752	.....	1,752	17,472	.....	17,472	13,566	.....	13,566
Office of Field Services	397	.....	397	4,151	.....	4,151	3,664	.....	3,664
Participation in U. S. Expositions	88	.....	88	1,190	.....	1,190	4,560	.....	4,560
Foreign Direct Investment Control	244	.....	244	2,021	.....	2,021	.....	.....	.....
U. S. Travel Service	749	.....	749	2,762	.....	2,762	2,186	.....	2,186
Total--Promotion of Industry and Commerce	3,399	.....	3,399	32,350	.....	32,350	27,270	.....	27,270
Science and Technology:									
Environmental Science Services Administration	17,153	.....	17,153	144,380	.....	144,380	150,120	.....	150,120
Patent Office	3,204	.....	3,204	33,837	.....	33,837	31,224	.....	31,224
National Bureau of Standards:									
Intragovernmental funds (net)	131	.....	131	-3,336	.....	-3,336	-530	.....	-530
Other	3,383	.....	3,383	32,993	.....	32,993	33,963	.....	33,963
Office of State Technical Services	355	.....	355	3,620	.....	3,620	2,652	.....	2,652
Total--Science and Technology	24,227	.....	24,227	211,494	.....	211,494	217,429	.....	217,429
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	11,443	12,430	-987	135,991	134,533	1,458	152,035	174,523	-22,489
Operating differential subsidies	29,674	.....	29,674	175,450	.....	175,450	179,509	.....	179,509
Other	8,661	.....	8,661	109,852	.....	109,852	105,744	.....	105,744
Total--Ocean Shipping	49,778	12,430	37,349	421,293	134,533	286,760	437,288	174,523	262,765
Proprietary receipts from the public .....	.....	2,166	-2,166	.....	18,981	-18,981	.....	22,738	-22,738
Interfund receipt transactions	-113	.....	-113	-5,588	.....	-5,588	-3,388	.....	-3,388
Total--Commerce Department	94,858	15,676	79,183	848,594	163,189	685,405	829,088	214,814	634,274
Defense Department:									
Military:									
Military personnel:									
Department of the Army	849,627	.....	849,627	7,231,244	.....	7,231,244	6,644,921	.....	6,644,921
Department of the Navy	540,951	.....	540,951	5,045,776	.....	5,045,776	4,611,428	.....	4,611,428
Department of the Air Force	507,167	.....	507,167	5,183,214	.....	5,183,214	4,812,790	.....	4,812,790
Defense agencies	213,151	.....	213,151	2,014,802	.....	2,014,802	1,721,997	.....	1,721,997
Total--Military personnel	2,110,897	.....	2,110,897	19,475,036	.....	19,475,036	17,791,136	.....	17,791,136
Operation and maintenance:									
Department of the Army	717,599	.....	717,599	6,632,514	.....	6,632,514	6,466,616	.....	6,466,616
Department of the Navy	480,979	.....	480,979	4,629,081	.....	4,629,081	4,207,725	.....	4,207,725
Department of the Air Force	633,833	.....	633,833	5,768,055	.....	5,768,055	5,128,982	.....	5,128,982
Defense agencies	94,167	.....	94,167	905,698	.....	905,698	828,567	.....	828,567
Total--Operation and maintenance	1,926,578	.....	1,926,578	17,935,348	.....	17,935,348	16,631,900	.....	16,631,900
Procurement:									
Department of the Army	525,027	.....	525,027	5,215,378	.....	5,215,378	5,012,687	.....	5,012,687
Department of the Navy	699,729	.....	699,729	6,820,318	.....	6,820,318	6,832,665	.....	6,832,665
Department of the Air Force	775,007	.....	775,007	7,830,071	.....	7,830,071	7,753,751	.....	7,753,751
Defense agencies	9,034	.....	9,034	44,367	.....	44,367	34,771	.....	34,771
Total--Procurement	2,008,796	.....	2,008,796	19,910,133	.....	19,910,133	19,633,874	.....	19,633,874

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$114,226	.....	\$114,226	\$1,234,455	.....	\$1,234,455	\$1,281,223	.....	\$1,281,223
Department of the Navy	164,224	.....	164,224	1,687,721	.....	1,687,721	1,794,464	.....	1,794,464
Department of the Air Force	256,134	.....	256,134	2,702,814	.....	2,702,814	2,974,928	.....	2,974,928
Defense agencies	38,042	.....	38,042	414,982	.....	414,982	420,893	.....	420,893
Total--Research, development, test and evaluation	572,625	.....	572,625	6,039,971	.....	6,039,971	6,471,508	.....	6,471,508
Military construction:									
Department of the Army	82,058	.....	82,058	445,032	.....	445,032	580,033	.....	580,033
Department of the Navy	36,274	.....	36,274	342,661	.....	342,661	61,447	.....	61,447
Department of the Air Force	35,059	.....	35,059	407,526	.....	407,526	426,444	.....	426,444
Defense agencies	486	.....	486	8,398	.....	8,398	16,527	.....	16,527
Total--Military construction	153,877	.....	153,877	1,203,617	.....	1,203,617	1,084,450	.....	1,084,450
Family housing:									
Homeowners assistance fund	4,484	.....	4,484	14,637	.....	14,637	36	.....	36
Other	51,834	.....	51,834	451,697	.....	451,697	404,095	.....	404,095
Total--Family housing	56,318	.....	56,318	466,334	.....	466,334	404,131	.....	404,131
Civil Defense.									
Special foreign currency program.	6,772	.....	6,772	73,763	.....	73,763	89,669	.....	89,669
Revolving and management funds:	300	.....	300	1,103	.....	1,103	1,281	.....	1,281
Public enterprise funds:									
Department of the Army	(*)	2	-1	2	18	-16	4	\$26	-22
Department of the Navy	61	104	-43	1,960	985	976	535	659	-124
Department of the Air Force	(*)	5	-5	5	40	-36	10	175	-165
Defense agencies	.....	.....	.....	.....	.....	.....	1	2	-1
Intragovernment funds (net):									
Department of the Army	-2,891	.....	-2,891	-28,973	.....	-28,973	563,319	.....	563,319
Department of the Navy	-76,066	.....	-76,066	-183,302	.....	-183,302	486,971	.....	486,971
Department of the Air Force	-13,992	.....	-13,992	-429,580	.....	-429,580	86,108	.....	86,108
Defense agencies	-46,162	.....	-46,162	-217,137	.....	-217,137	117,182	.....	117,182
Total--Revolving and management funds	-139,049	111	-139,160	-857,025	1,043	-858,069	1,254,132	862	1,253,269
Trust revolving funds									
Other	2,211	2,746	-534	30,852	28,720	2,131	21,993	27,866	-5,873
Proprietary receipts from the public.	1,364	50	1,314	6,274	50	6,223	5,869	.....	5,869
Interfund receipt transactions	-546	12,577	-12,577	-5,669	111,011	-111,011	139,710	.....	-139,710
Total--Military	6,700,145	18,158	6,681,987	64,279,736	143,500	64,136,236	63,385,075	168,438	63,216,637
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control.	79,320	.....	79,320	1,021,392	.....	1,021,392	1,062,220	.....	1,062,220
Intragovernmental funds (net)	-3,488	.....	-3,488	3,433	.....	3,433	1,156	.....	1,156
The Panama Canal:									
Canal Zone Government	3,577	.....	3,577	32,704	.....	32,704	32,488	.....	32,488
Panama Canal Company	13,957	.....	13,957	128,873	.....	128,873	130,827	.....	-12,487
Other	2,807	14,339	2,807	30,161	135,665	30,161	35,758	143,314	35,758

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	(*) \$5	.....	(*) \$5	\$5 36	.....	\$5 36	\$12 36	.....	\$12 36
Air Force--Wildlife conservation, etc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	15	\$13	1	133	\$132	(*) 8,786	119	\$116	3
Other	1,058	.....	1,058	8,786	.....	8,786	8,205	.....	8,205
Proprietary receipts from the public .....	.....	2,975	-2,975	.....	37,687	-37,687	.....	41,633	-41,633
Interfund receipt transactions	-970	.....	-970	-10,335	.....	-10,335	-9,394	.....	-9,394
Total--Civil	96,279	17,328	78,951	1,215,190	173,505	1,041,685	1,281,427	185,063	1,096,364
Total--Defense Department	6,796,424	35,486	6,760,938	65,494,926	317,005	65,177,921	64,666,502	353,501	64,313,001
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Services:									
Public enterprise funds	237	442	-205	2,459	3,175	-715	2,057	2,490	-432
Food and drug control	4,575	.....	4,575	49,231	.....	49,231	51,453	.....	51,453
Air pollution and other	14,699	.....	14,699	80,868	.....	80,868	78,309	.....	78,309
Health Services and Mental Health Administration:									
Public enterprise funds	10	16	-6	143	156	-12	168	173	-5
Mental health	78,778	.....	78,778	194,201	.....	194,201	241,096	.....	241,096
Health planning and regional programs	41,436	.....	41,436	165,838	.....	165,838	204,991	.....	204,991
Hospital construction	32,514	.....	32,514	213,734	.....	213,734	221,541	.....	221,541
Direct care programs	13,641	.....	13,641	135,423	.....	135,423	123,819	.....	123,819
Other	20,033	.....	20,033	89,386	.....	89,386	104,475	.....	104,475
Total--Health Services and Mental Health Administration	186,412	16	186,396	798,725	156	798,569	896,090	173	895,917
National Institutes of Health:									
Public enterprise funds	1,181	10	1,171	17,878	107	17,770	18,148	(*)	18,147
Institute research and training activities	83,462	.....	83,462	802,593	.....	802,593	885,663	.....	885,663
Health manpower and dental health	9,043	.....	9,043	98,447	.....	98,447	69,438	.....	69,438
Construction grants	8,742	.....	8,742	98,240	.....	98,240	86,695	.....	86,695
Other	-128,117	.....	-128,117	179,191	.....	179,191	161,662	.....	161,662
Total--National Institutes of Health	-25,689	10	-25,699	1,196,348	107	1,196,241	1,221,625	(*)	1,221,625
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	48	-48	-115	441	-556	.....	.....	.....
Higher education facilities loan fund	1,222	1,396	-173	12,692	6,406	6,286	104	3,408	-3,304
Assistance for vocational education	22,718	.....	22,718	203,676	.....	203,676	201,651	.....	201,651
School assistance in federally affected areas	53,974	.....	53,974	288,291	.....	288,291	318,630	.....	318,630
Elementary and secondary educational activities	99,926	.....	99,926	1,092,134	.....	1,092,134	1,030,767	.....	1,030,767
Higher educational activities	103,708	.....	103,708	731,612	.....	731,612	574,238	.....	574,238
Defense educational activities	216	.....	216	16,682	.....	16,682	86,057	.....	86,057
Other	25,391	.....	25,391	256,694	.....	256,694	193,324	.....	193,324
Total--Office of Education	312,155	1,443	310,712	2,601,665	6,847	2,594,819	2,404,770	3,408	2,401,362
Social and Rehabilitation Service:									
Grants to States for maintenance payments	339,560	.....	339,560	2,781,711	.....	2,781,711	.....	.....	.....
Grants to States for medical assistance	249,342	.....	249,342	1,800,576	.....	1,800,576	.....	.....	.....
Social service, administration, training, and demonstration projects	80,029	.....	80,029	506,207	.....	506,207	.....	.....	.....
Grants for rehabilitation services and facilities	36,355	.....	36,355	279,430	.....	279,430	226,902	.....	226,902
Grants for maternal and child welfare	22,494	.....	22,494	192,937	.....	192,937	152,960	.....	152,960
Other	22,880	.....	22,880	211,615	.....	211,615	4,125,128	.....	4,125,128
Total--Social and Rehabilitation Service	750,660	.....	750,660	5,772,475	.....	5,772,475	4,504,990	.....	4,504,990

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$468	\$475	-\$7	\$5,213	\$5,315	-\$102	\$5,003	\$5,225	-\$222
Payment to trust funds for health insurance for the aged.....	81,647	.....	81,647	1,591,459	.....	1,591,459	827,515	.....	827,515
Payment for military service credits.....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged.....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	55,163	.....	55,163	403,772	.....	403,772	365,388	.....	365,388
Benefit payments.....	2,013,618	.....	2,013,618	19,699,000	.....	19,699,000	16,909,445	.....	16,909,445
Vocational rehabilitation services.....	.....	.....	.....	725	.....	725	277	.....	277
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,068,780	.....	2,068,780	20,103,497	.....	20,103,497	17,275,110	.....	17,275,110
Federal disability insurance trust fund:									
Administrative expenses and construction.....	13,245	.....	13,245	112,803	.....	112,803	94,959	.....	94,959
Benefit payments.....	207,707	.....	207,707	2,016,904	.....	2,016,904	1,699,789	.....	1,699,789
Vocational rehabilitation services.....	1,742	.....	1,742	12,515	.....	12,515	11,639	.....	11,639
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	222,693	.....	222,693	2,142,222	.....	2,142,222	1,806,387	.....	1,806,387
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	10,406	.....	10,406	87,766	.....	87,766	68,564	.....	68,564
Benefit payments.....	439,161	.....	439,161	3,832,436	.....	3,832,436	3,064,543	.....	3,064,543
Total--Federal hospital ins. trust fund.....	449,567	.....	449,567	3,920,202	.....	3,920,202	3,133,107	.....	3,133,107
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	18,677	.....	18,677	154,652	.....	154,652	103,031	.....	103,031
Benefit payments.....	159,989	.....	159,989	1,360,692	.....	1,360,692	1,153,069	.....	1,153,069
Total--Federal supplementary medical insurance trust fund.....	178,666	.....	178,666	1,515,345	.....	1,515,345	1,256,100	.....	1,256,100
Other.....	36	.....	36	-51	.....	-51	3	.....	3
Total--Social Security Administration.....	3,001,858	475	3,001,384	29,713,432	5,315	29,708,116	24,408,226	5,225	24,403,001
Special institutions:									
American Printing House for the Blind.....	225	.....	225	1,100	.....	1,100	1,000	.....	1,000
National Technical Institute for the Deaf.....	374	.....	374	1,514	.....	1,514	64	.....	64
Model Secondary School for the Deaf.....	10	.....	10	124	.....	124	10	.....	10
Gallaudet College.....	488	.....	488	3,724	.....	3,724	3,001	.....	3,001
Howard University and Freedmen's Hospital.....	1,207	.....	1,207	24,660	.....	24,660	21,342	.....	21,342
Departmental management:									
Intragovernmental funds (net).....	720	.....	720	4,854	.....	4,854	1,956	.....	1,956
Other.....	2,003	.....	2,003	37,161	.....	37,161	20,779	.....	20,779
Proprietary receipts from the public.....	.....	1,404	-1,404	.....	9,677	-9,677	.....	10,253	-10,253
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund.....	-81,647	.....	-81,647	-842,491	.....	-842,491	-554,884	.....	-554,884
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund.....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund.....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.....	4,168,287	3,790	4,164,497	38,261,336	25,277	38,236,059	32,683,157	21,549	32,661,608

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	\$11,612	\$21,720	-\$10,109	\$143,288	\$82,181	\$61,107	\$93,752	\$75,241	\$18,511
Urban renewal programs	32,673	1,485	31,188	468,370	15,334	453,035	374,863	13,688	361,195
Urban renewal programs	29,752	1,366	28,386	273,111	9,676	263,435	209,405	6,989	202,415
Low-rent public housing	319	1,160	-841	6,932	9,020	-2,088	2,032	6,367	-4,335
Housing for the elderly or handicapped	-64	90	-174	225	751	-526	127	239	-113
Other	1,278	.....	1,278	42,534	.....	42,534	35,030	.....	35,030
Total--Renewal and housing assistance	75,550	25,821	49,729	934,460	116,963	817,497	715,229	102,525	612,704
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund	172	.....	172	7,601	5,852	1,749	54,431	102	54,329
Other	1,355	1,783	-428	22,437	17,255	5,182	22,457	15,614	6,843
Open space land programs	3,046	.....	3,046	36,347	.....	36,347	28,528	.....	28,528
Water and sewer facilities	5,866	.....	5,866	65,378	.....	65,378	38,158	.....	38,158
Other	2,629	.....	2,629	32,677	.....	32,677	28,836	.....	28,836
Total--Metropolitan development	13,067	1,783	11,284	164,440	23,107	141,333	172,409	15,716	156,694
Demonstrations and intergovernmental relations:									
Model Cities programs	516	.....	516	14,008	.....	14,008	3,038	.....	3,038
Other	510	.....	510	1,339	.....	1,339	1,814	.....	1,814
Urban technology and research .....	.....	.....	.....	7,452	.....	7,452	2,849	.....	2,849
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	56,602	56,164	438	318,446	435,703	-117,257	267,262	418,048	-150,786
Other	-32	62	-94	-1,755	3,328	-5,083	-241	1,372	-1,613
Other	917	.....	917	4,275	.....	4,275	1,470	.....	1,470
Government National Mortgage Association:									
Management and liquidating functions	7,637	16,699	-9,062	129,011	124,103	4,909	83,994	115,389	-31,395
Special assistance functions	8,005	10,748	-2,743	122,492	114,265	8,228	43,953	90,212	-46,259
Participation sales fund	5,657	.....	5,657	-37,340	.....	-37,340	17,402	.....	17,402
Secondary market operations .....	.....	-33,520	33,520	37,143	67,180	-30,037	212,587	253,788	-41,201
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Total--Mortgage credit	78,786	50,154	28,632	572,272	910,322	-338,050	626,428	878,810	-252,382
Federal Insurance Administration:									
Public enterprise funds	-1,436	.....	-1,436	-28,494	.....	-28,494	.....	.....	.....
Other	2	.....	2	543	.....	543	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	2,000	.....	2,000	.....	.....	.....
Departmental management	2,015	.....	2,015	-2,397	.....	-2,397	5,157	.....	5,157
Proprietary receipts from the public .....	.....	23	-23	.....	41	-41	.....	27	.....
Interfund receipt transactions .....	.....	.....	.....	-7,825	.....	-7,825	-12,449	.....	-12,449
Total--Housing and Urban Development Department	169,010	77,781	91,229	1,657,796	1,050,433	607,363	1,514,476	987,078	517,399
Interior Department:									
Public Land Management:									
Bureau of Land Management	5,014	.....	5,014	152,461	.....	152,461	138,627	.....	138,627
Bureau of Indian Affairs:									
Public enterprise funds	26,068	68	-66	.....	414	-414	9	174	-165
Indian tribal funds	28,237	.....	28,237	157,136	.....	157,136	110,362	.....	110,362
Other	30,445	.....	30,445	240,276	.....	240,276	199,890	.....	199,890
Bureau of Outdoor Recreation	4,216	.....	4,216	104,279	.....	104,279	88,197	.....	88,197
Office of Territories .....	.....	.....	.....	43,689	.....	43,689	38,423	.....	38,423
Total--Public Land Management	93,980	68	93,912	697,842	414	697,428	575,508	174	575,334

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	\$11,179	.....	\$11,179	\$80,571	.....	\$80,571	\$78,744	.....	\$78,744
Bureau of Mines:									
Public enterprise funds	1,331	\$1,849	-518	31,280	\$15,101	16,158	43,523	\$18,448	25,075
Other	3,964	.....	3,964	46,060	.....	46,060	42,810	.....	42,810
Office of Coal Research	134	.....	134	6,098	.....	6,098	9,981	.....	9,981
Office of Oil and Gas	85	.....	85	795	.....	795	596	.....	596
Total--Mineral Resources	16,692	1,849	14,843	164,794	15,101	149,693	175,654	18,448	157,206
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	28	66	-38	296	534	-238	297	114	182
Other	3,799	.....	3,799	40,776	.....	40,776	37,144	.....	37,144
Bureau of Sport Fisheries and Wildlife	8,673	.....	8,673	87,701	.....	87,701	82,534	.....	82,534
National Park Service	9,322	.....	9,322	109,121	.....	109,121	103,749	.....	103,749
Total--Fish and Wildlife, Parks, and Marine Resources	21,821	66	21,755	237,893	534	237,359	223,734	114	223,609
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	113	10	102	1,160	1,034	126	1,040	1,234	-194
Upper Colorado River Basin fund	3,387	2,983	404	44,480	28,618	15,863	49,522	29,165	20,417
Other	19,986	.....	19,986	210,409	.....	210,409	193,331	.....	193,331
Alaska Power Administration	56	.....	56	788	.....	788	692	.....	692
Bonneville Power Administration	10,776	.....	10,776	109,879	.....	109,879	134,004	.....	134,004
Southeastern Power Administration	56	.....	56	109,764	.....	109,764	457	.....	457
Southwestern Power Administration	612	.....	612	6,546	.....	6,546	6,166	.....	6,166
Total--Water and Power Development	34,986	2,993	31,993	374,025	29,651	344,374	385,273	30,399	354,874
Water Quality and Research:									
Office of Saline Water	4,469	.....	4,469	29,312	.....	29,312	22,714	.....	22,714
Federal Water Pollution Control Administration	17,498	.....	17,498	175,533	.....	175,533	146,029	.....	146,029
Secretarial Offices:									
Office of the Solicitor	405	.....	405	4,524	.....	4,524	4,287	.....	4,287
Office of the Secretary	235	.....	235	6,214	.....	6,214	5,579	.....	5,579
Office of Water Resources Research	1,095	.....	1,095	8,918	.....	8,918	7,600	.....	7,600
Virgin Islands Corporation	-193	.....	-193	-235	.....	-235	544	.....	544
Proprietary receipts from the public .....	.....	63,752	-63,752	.....	893,297	-893,297	.....	1,086,299	-1,086,299
Interfund receipt transactions .....	.....	.....	.....	-32,531	.....	-32,531	.....	.....	.....
Total--Interior Department	190,987	68,727	122,260	1,666,278	938,997	727,281	1,546,892	1,135,435	411,457
Justice Department:									
Legal activities and general administration	10,161	.....	10,161	100,019	.....	100,019	71,684	.....	71,684
Federal Bureau of Investigation	17,516	.....	17,516	174,310	.....	174,310	156,830	.....	156,830
Immigration and Naturalization Service	7,265	.....	7,265	76,048	.....	76,048	69,168	.....	69,168
Federal Prison System:									
Federal Prison Industries, Inc. (net)	192	.....	192	-7,364	.....	-7,364	-5,475	.....	-5,475
Federal Prison commissary funds	336	323	13	3,010	3,078	-68	2,567	2,586	-20
Other	4,944	.....	4,944	66,367	.....	66,367	62,368	.....	62,368
Law Enforcement Assistance Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Narcotics and Dangerous Drugs	1,733	.....	1,733	13,929	.....	13,929	772	.....	772
Proprietary receipts from the public .....	.....	84	-84	.....	1,295	-1,295	.....	3,538	-3,538
Total--Justice Department	42,146	407	41,738	426,318	4,373	421,945	357,915	6,124	351,791

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	\$32,314	.....	\$32,314				\$280,378	.....	\$280,378
Office of Manpower Administrator	2,232	.....	2,232				27,276	.....	27,276
Bureau of Apprenticeship and Training	716	.....	716				6,954	.....	6,954
Bureau of Employment Security:									
Advances to employment security administration	.....	.....	.....			
account, unemployment trust fund .....	.....	.....	.....			
Unemployment compensation for Federal	12,287	.....	12,287						
employees and ex-servicemen	-519	.....	-519						
Salaries, expenses and other .....	.....	.....	.....			
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	3,221	.....	3,221						
Grants to States for unemployment comp. and	53,314	.....	53,314						
employment service adm. ....	.....	.....	.....			
Payments to general fund:									
Reimbursements and recoveries	-218	.....	-218						
Interest on refunds to taxes	25	.....	25						
Interest on advances from general	.....	.....	.....			
(revolving) fund .....	.....	.....	.....			
Railroad unemployment insurance account:									
Benefit payments	8,909	.....	8,909						
Interest on advances from railroad retirement	.....	.....	.....			
account .....	.....	.....	.....			
Railroad unemployment insurance adm. fund	603	.....	603						
State accounts: Withdrawals by States	200,248	.....	200,248						
Federal extended compensation accounts .....	(*)	.....	(*)					
Total--Unemployment trust fund	266,102	.....	266,102						
Other	2	.....	2						
Total--Manpower Administration	313,136	.....	313,136						
Labor-Management Relations	715	.....	715	.....	.....	.....	.....	.....	.....
Wage and Labor Standards:									
Bureau of Labor Standards Administration	926	.....	926						
Employees' compensation claims and expenses	9,142	.....	9,142						
Other	29	.....	29						
Wage and Hour Division	1,588	.....	1,588						
Total--Wage and Labor Standards	11,685	.....	11,685						
Bureau of Labor Statistics	3,529	.....	3,529						
Bureau of International Labor Affairs	53	.....	53						
Office of the Solicitor	459	.....	459						
Office of the Secretary:									
Federal contract compliance and civil rights	125	.....	125						
programs	771	.....	771						
Other .....	.....	.....	.....			
Proprietary receipts from the public .....	.....	.....	.....			
Total--Labor Department	330,472	588	329,884						
Post Office Department: Postal Fund	552,329	516,138	36,191						

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$7,852		\$7,852	\$163,693		\$163,693	\$191,354		\$191,354
Acquisition, operation and maintenance of buildings abroad	1,147		1,147	7,688		7,688	7,859		7,859
Intragovernmental funds (net)	-91		-91	71		71	-118		-118
Foreign service retirement and disability fund	1,230		1,230	11,584		11,584	9,765		9,765
Other	373		373	2,289		2,289	3,959		3,959
Total--Administration of foreign affairs	10,511		10,511	185,324		185,324	212,819		212,819
International organizations and conferences:									
Contributions to international organizations	11		11	117,208		117,208	108,201		108,201
Other	282		282	4,337		4,337	4,700		4,700
International commissions	1,303		1,303	12,208		12,208	20,023		20,023
Educational exchange	2,698		2,698	38,453		38,453	42,959		42,959
Other	392		392	6,101		6,101	6,882		6,882
Proprietary receipts from the public		\$284	-284		\$4,123	-4,123		\$8,634	-8,634
Interfund receipt transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund									
Other	-36		-36	-323		-323	-358		-358
Total--State Department	15,160	284	14,876	363,308	4,123	359,185	395,226	8,634	386,592
Transportation Department:									
Office of the Secretary	1,061		1,061	13,482		13,482	7,032		7,032
Coast Guard:									
Trust revolving funds	6		6	27		27	38		4
Intragovernmental funds (net)	-494		-494	-6,347		-6,347	5,597	35	5,597
Other	42,745		42,745	451,335		451,335	435,233		435,233
Federal Aviation Administration:									
Public enterprise funds	2		2	12		12	7		-3
Grants-in-aid for airports	12,778		12,778	77,337		77,337	55,042		55,042
Other	87,842		87,842	743,431		743,431	689,959		689,959
Federal Highway Administration:									
Highway beautification	1,048		1,048	18,587		18,587	34,745		34,745
State and community highway safety programs	3,081		3,081	31,213		31,213	13,838		13,838
Highway trust fund:									
Federal-aid highways	213,297		213,297	3,551,996		3,551,996	3,594,852		3,594,852
Interest on advances	2,534		2,534	43,184		43,184	40,705		40,705
Other	2,042		2,042	20,301		20,301	19,729		19,729
Federal Railroad Administration:									
Alaska Railroad	1,281	2,420	-378	13,719	20,658	-357	12,747	20,108	-379
Other	4,847		4,847	124,950		124,950			12,747
Urban Mass Transportation Administration:									
Urban mass transportation fund	72		72	563		563			
Other	784	58	726	10,155	5,108	5,047			
Saint Lawrence Seaway Development Corporation:									
National Transportation Safety Board	417		417	4,016		4,016	3,879		3,879
Proprietary receipts from the public							3,011		3,011
Interfund receipt transactions:									
Highway trust fund		1,700	-1,700		16,688	-16,688		16,615	-16,615
Total--Transportation Department	373,363	4,182	369,181	5,097,960	42,719	5,055,242	4,921,023	41,375	4,879,648
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	620		620	6,306		6,306	5,879		5,879
Federal Farm Mortgage Corp. liquidation fund	(*)		(*)	1		1	1		1
Other	1		1	31		31	27		27

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued						
Bureau of Accounts:						
Salaries and expenses	\$8,735	.....	\$8,735	\$40,497	.....	\$40,497
Claims, judgments and relief acts	236	.....	236	60,540	.....	60,540
Interest on uninvested funds	.....	.....	.....	6,309	.....	6,309
Government losses in shipment	33	.....	33	181	.....	181
Other	(*)	.....	(*)	10	.....	10
Bureau of Customs:						
Salaries and expenses	7,473	.....	7,473	83,614	.....	83,614
Intragovernmental funds (net)	345	.....	345	-658	.....	-658
Other	3,828	.....	3,828	36,604	.....	36,604
Bureau of Engraving and Printing:						
Intragovernmental funds (net)	117	.....	117	1,145	.....	1,145
Other	114	.....	114	331	.....	331
Bureau of the Mint:						
Salaries and expenses	1,186	.....	1,186	12,788	.....	12,788
Other	831	.....	831	5,984	.....	5,984
Bureau of Narcotics	.....	.....	.....	.....	.....	.....
Bureau of the Public Debt	4,271	.....	4,271	46,072	.....	46,072
Internal Revenue Service:						
Salaries and expenses	1,344	.....	1,344	17,740	.....	17,740
Revenue accounting and processing	17,717	.....	17,717	155,135	.....	155,135
Compliance	43,140	.....	43,140	453,716	.....	453,716
Interest on refunds of taxes	15,178	.....	15,178	102,618	.....	102,618
Payments to Puerto Rico for taxes collected	7,854	.....	7,854	63,584	.....	63,584
Federal tax lien revolving fund	.....	.....	.....	12	.....	12
Office of the Comptroller of the Currency	2,859	.....	2,859	22,744	.....	22,744
Office of the Treasurer:						
Salaries and expenses	576	.....	576	6,066	.....	6,066
Check forgery insurance fund	35	.....	35	377	.....	377
U.S. Secret Service	1,819	.....	1,819	19,850	.....	19,850
Interest on the public debt (accrual basis):						
Public issues	1,194,335	.....	1,194,335	11,581,349	.....	11,581,349
Special issues	223,805	.....	223,805	2,107,026	.....	2,107,026
Total--Interest on the public debt	1,418,140	.....	1,418,140	13,688,375	.....	13,688,375
Proprietary receipts from the public	.....	17,644	-17,644	.....	227,962	-227,962
Interfund receipt transactions	-12,713	.....	-12,713	-596,988	.....	-596,988
Total--Treasury Department	1,523,737	17,959	1,505,778	14,232,983	255,308	13,977,676
Atomic Energy Commission	208,784	10	208,774	2,017,432	752	2,016,680
General Services Administration:						
Real property activities:						
Construction, public buildings projects	5,665	.....	5,665	56,205	.....	56,205
Repair and improvement of public buildings	11,117	.....	11,117	64,986	.....	64,986
Intragovernmental funds (net)	-39,890	.....	-39,890	-59,243	.....	-59,243
Other	63,331	.....	63,331	295,320	.....	295,320
Personal property activities:						
Intragovernmental funds (net)	-1,007	.....	-1,007	-27,864	.....	-27,864
Other	8,726	.....	8,726	55,625	.....	55,625
Records activities:						
National Archives trust fund	97	118	-21	1,264	935	329
Other	2,215	.....	2,215	17,746	.....	17,746
Transportation and communications activities	-232	.....	-232	-5,110	.....	-5,110
Property management and disposal activities:						
Public enterprise funds	.....	4	-4	.....	15	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040
Intragovernmental funds (net)	-41,409	.....	-41,409	-41,409	.....	-41,409
Other	281,045	.....	281,045	281,048	.....	281,048
Personal property activities:						
Intragovernmental funds (net)	-28,962	.....	-28,962	-28,962	.....	-28,962
Other	61,529	.....	61,529	61,529	.....	61,529
Records activities:						
National Archives trust fund	-53	798	745	745	.....	-53
Other	15,403	.....	15,403	15,403	.....	15,403
Transportation and communications activities	4,651	.....	4,651	4,651	.....	4,651
Property management and disposal activities:						
Public enterprise funds	.....	15	-15	.....	.....	-15
Intragovernmental funds (net)	531	.....	531	664	.....	664
Other	3,094	.....	3,094	23,687	.....	23,687
Atomic Energy Commission	.....	.....	.....	.....	.....	.....
General Services Administration:						
Real property activities:						
Construction, public buildings projects	99,335	.....	99,335	99,335	.....	99,335
Repair and improvement of public buildings	66,040	.....	66,040	66,040	.....	66,040</

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-8311		-8311	-32,304		-32,304	-14,966		-14,966
Public enterprise funds	-2,352		-2,352	-3,168		-3,168	-2,447		-2,447
Intragovernmental funds (net)	243		-2,352	2,233		2,233	1,547		1,547
Other			-22,274			-22,274			
Proprietary receipts from the public		\$22,274			\$124,140	-124,140		\$132,219	-132,219
Total--General Services Administration	51,238	22,397	28,841	410,041	125,090	284,951	465,217	133,017	332,200
National Aeronautics and Space Administration	353,981	721	353,260	3,558,641	5,465	3,553,176	3,847,601	2,062	3,845,539
Veterans Administration:									
Compensation, pensions, and benefit programs	508,671		508,671	4,556,153		4,556,153	4,185,575		4,185,575
Medical care									
Public enterprise funds:									
Direct loan revolving fund	12,197	10,035	2,162	93,773	96,818	-3,045	85,233	85,985	-752
Loan guaranty revolving fund	10,335	12,241	-1,906	104,601	107,251	-2,650	87,311	97,874	-10,563
Other	31,716	37,054	-5,338	237,519	287,409	-49,891	238,894	285,162	-46,267
Benefits, refunds and dividends:									
Government life insurance fund	7,683		7,683	64,335		64,335	58,884		58,884
National service life insurance fund	55,861		55,861	480,193		480,193	412,781		412,781
Other	145,879		145,879	1,489,433		1,489,433	1,401,778		1,401,778
Proprietary receipts from the public:									
Government life insurance fund		812	-812		9,023	-9,023		13,791	-13,791
National service life insurance fund		37,540	-37,540		400,405	-400,405		401,449	-401,449
Other		189	-189		1,473	-1,473		1,485	-1,485
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5		-5	-23		-23	-66		-66
National service life insurance fund	-462		-462	-4,704		-4,704	-4,210		-4,210
Total--Veterans Administration	771,884	97,870	674,014	7,021,281	902,379	6,118,902	6,466,181	885,746	5,580,435
Other independent agencies:									
Administrative Conference of the United States	20		20	195		195	26		26
American Battle Monuments Commission	187	(*)	187	1,808	2	1,806	1,714	2	1,712
Arms Control and Disarmament Agency	520	(*)	520	8,008	(*)	8,008	8,918	(*)	8,917
Central Intelligence Agency--construction				58		58	41		41
Civil Aeronautics Board:									
Payments to air carriers	3,356		3,356	37,780		37,780	46,928		46,928
Salaries and expenses	767		767	8,339		8,339	7,626		7,626
Proprietary receipt from the public		7	-7		113	-113		75	-75
Civil Service Commission:									
Payment to civil service retirement and disability fund				72,000		72,000	71,000		71,000
Government health benefits				40,748		40,748	40,748		40,748
Civil service retirement and disability fund	214,990		214,990	1,986,111		1,986,111	1,760,553		1,760,553
Employees health benefits fund	82,302		82,302	603,310		603,310	540,748		540,748
Employees life insurance fund	38,489	70,805	-36,144	284,382	634,747	-31,436	569,076		569,076
Other employees health benefits fund	1,291	74,633	-73,342	12,568	371,212	-358,644	179,006		204,749
Other	3,882	395	3,487	32,417	13,022	19,395	14,057		16,912
Proprietary receipts from the public		4,458	-4,458		23,848	-23,848	32,684		32,684
Interfund receipts transactions:									
Civil service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund	-272		-272	-9,374		-9,374	-498		-498
Total--Civil Service Commission	340,681	150,291	190,390	3,022,162	1,042,830	1,979,332	2,638,298	794,309	1,843,990
Commission of Fine Arts	7		7	90		90	68		68
Commission on Civil Rights	239	(*)	239	2,216	(*)	2,216	1,993		1,993

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	.....	.....	.....	\$88,903	.....	\$88,903	\$78,603	.....	\$78,603
Equal Employment Opportunity Commission	.....	.....	.....	7,140	\$1	7,140	4,897	(*)	4,897
Export-Import Bank of the United States	.....	\$17,729	-4,095	176,713	218,752	-42,039	131,033	\$222,269	-91,176
Farm Credit Administration:									
Revolving fund for administrative expenses	.....	93	195	2,989	.....	266	2,737	2,473	264
Short-term credit investment fund	.....	.....	.....	.....	.....	.....	.....	.....	200
Banks for Cooperatives investment fund	.....	.....	.....	.....	28,324	-28,324	3,000	8,464	-5,464
Banks for Cooperatives fund	.....	.....	.....	.....	.....	.....	.....	.....	-7,785
Federal Intermediate Credit Banks fund	.....	.....	.....	-2,285	.....	-2,285	7,785	.....	-22,473
Proprietary receipts from the public	.....	.....	.....	-53,868	.....	-53,868	-22,473	.....	-1
Interfund receipt transactions	.....	.....	.....	.....	43,840	-43,840	.....	.....	-4,772
Total--Farm Credit Administration	289	93	195	-59,159	139,274	-198,433	-29,083	10,958	-40,051
Federal Coal Mine Safety Board of Review	.....	.....	.....	88	.....	88	79	.....	79
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	.....	.....	-55
Other	.....	.....	.....	.....	.....	.....	.....	.....	15,711
Federal Deposit Insurance Corporation	2,301	1	2,299	16,902	14	16,886	437	492	-235,368
Federal Field Committee for Development	-709	6,093	-6,802	7,949	289,157	-291,209	-235,368	.....	165
Planning in Alaska	-18	.....	-18	153	.....	153	.....	.....	-147,343
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	.....	.....	.....	.....	.....	.....	.....	.....	5,142
Other	-8,225	18,580	-26,804	15,317	173,273	-157,956	11,931	159,274	2,901
Federal Maritime Commission	1,300	1,973	-673	15,527	16,432	-905	19,950	14,808	6,186
Federal Mediation and Conciliation Service	420	16	404	3,143	45	3,098	2,909	8	10,766
Federal Power Commission	654	(*)	654	6,808	.....	6,808	6,186	(*)	1,637
Federal Radiation Council	1,225	48	1,177	13,234	2,502	10,731	12,403	.....	81
Federal Trade Commission	10	.....	10	91	.....	91	.....	.....	12,268
Foreign Claims Settlement Commission	1,835	(*)	1,835	13,912	4	13,908	12,274	5	1,076
Historical and Memorial Commissions	54	(*)	54	711	(*)	711	1,076	1	24
Indian Claims Commission	4	.....	4	45	.....	45	.....	.....	355
Interagency Committee on Mexican-American Affairs	47	.....	47	525	(*)	525	.....	.....	.....
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	57	.....	57	450	.....	450	445	.....	445
Appalachian Regional Commission:									
Salaries expenses, and other	456	165	291	1,767	495	1,272	1,236	177	1,059
Interfund receipt transactions	-203	.....	-203	-1,101	.....	-1,101	-597	.....	-597
Commission on status of Puerto Rico	.....	.....	.....	.....	.....	.....	.....	.....	164
Delaware River Basin Commission	.....	.....	.....	189	.....	189	164	.....	5
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....	.....	.....	1,270
Interstate Commerce Commission	470	.....	470	4,395	.....	4,395	1,270	.....	19,865
National Capital Planning Commission	1,875	4	1,870	20,753	50	20,703	19,927	63	690
National Capital Transportation Agency	139	10	129	1,010	92	918	748	59	1,843
National Council on Indian Opportunity	1	.....	1	7	.....	7	1,843	.....	.....
National Foundation on Arts and Humanities	3	.....	3	-3	.....	-3	.....	.....	.....
National Labor Relations Board	1,043	2	1,041	9,128	3	9,125	11,011	4	11,006
National Mediation Board	2,767	10	2,757	27,767	24	27,743	25,901	19	25,883
National Science Foundation	178	.....	178	1,812	.....	1,812	1,671	(*)	1,670
President's Committee on Consumer Interests	45,546	36	45,510	388,456	1,891	386,565	374,516	2,051	372,465
President's Council on Youth Opportunity	-13	.....	-13	16	.....	16	294	.....	-49
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	18,446	.....	18,446	17,839	.....	17,839
Railroad retirement accounts:									
Administrative expenses	1,216	.....	1,216	12,450	.....	12,450	11,535	.....	11,535
Benefit payments, etc.	129,356	.....	129,356	1,274,022	.....	1,274,022	1,136,110	.....	1,136,110
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	11
Proprietary receipts from the public	.....	575	-575	.....	3,971	-3,971	.....	4,049	-4,049
Interfund receipt transactions:									
Railroad retirement account:	.....	.....	.....	.....	.....	.....	.....	.....	-17,839
Payments for military service credits	.....	.....	.....	-18,446	.....	-18,446	.....	.....	.....
Total--Railroad Retirement Board	130,572	575	129,997	1,286,476	3,971	1,282,506	1,149,657	4,049	1,145,607

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$370	(*)	\$370	\$2,500	(*)	\$2,500	\$2,147	(*)	\$2,147
Securities and Exchange Commission.....	1,858	(*)	1,858	15,576	\$2	15,574	14,821	\$3	14,819
Selective Service System.....	5,611	\$1	5,610	54,739		54,731	47,092		47,090
Small Business Administration:									
Public enterprise funds.....	25,016	19,498	5,519	198,203	92,138	106,066	207,989	105,069	102,920
Salaries and expenses.....	3,022		3,022	9,082		9,082	6,395		6,395
Other.....									
Proprietary receipts from the public.....		1	-1		12	-12		2	-2
Total--Small Business Administration.....	28,038	19,498	8,540	207,285	92,150	115,135	214,371	105,071	109,300
Smithsonian Institution.....	4,932	583	4,348	45,097	2,566	42,531	35,164	1,888	33,266
Subversive Activities Control Board.....	29	(*)	29	3,233	(*)	3,233	3,134	(*)	3,209
Tariff Commission.....	471		471	2,105		2,105	1,956		3,134
Tax Court of the United States.....	220		220	6,515		6,515	7,672		1,956
Temporary Study Commissions.....	984		984						7,672
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	59,591	36,995	22,597	476,670	334,382	142,289	436,682	334,203	102,488
Proprietary receipts from the public.....		4	-4		75	-75		75	-75
Total--Tennessee Valley Authority.....	59,591	36,999	22,593	476,670	334,456	142,214	436,682	334,279	102,413
United States Information Agency:									
Informational media guarantee fund.....				37	33	4	723	1,006	-233
Salaries and expenses.....	19,976		19,976	140,472		140,472	124,346		124,346
Construction of radio facilities.....	215		215	6,173		6,173	14,860		14,860
Other.....	639		639	2,929		2,929	3,914		3,914
Proprietary receipts from the public.....		22	-22		466	-466		503	-503
Total--U. S. Information Agency.....	20,830	22	20,808	149,611	499	149,112	143,843	1,508	142,334
U. S. section of the United States--Mexico									
Commission for border development and friendship.....	19		19	-102		-102	(*)		(*)
Water Resources Council:									
Planning expenses and other.....	705	105	599	3,401	530	2,872	2,243	278	1,965
Interfund receipt transactions.....				-252		-252	-278		-278
Total--Other independent agencies.....	666,152	252,843	413,310	6,106,485	2,329,137	3,777,348	5,236,388	1,653,240	3,583,148
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-52		-52	-399		-399	-337		-337
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-42,000		-42,000	-366,000		-366,000	-309,000		-309,000
Federal disability insurance trust fund.....	-6,000		-6,000	-49,000		-49,000	-35,000		-35,000
Federal hospital insurance trust fund.....	-7,000		-7,000	-61,000		-61,000	-49,000		-49,000
State Department:									
Foreign service retirement and disability fund.....	-589		-589	-4,357		-4,357	-3,597		-3,597
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-122,659		-122,659	-1,260,885		-1,260,885	-1,153,572		-1,153,572
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	-5		-5	-20		-20	-20		-20
Subtotal.....	-178,305		-178,305	-1,741,661		-1,741,661	-1,550,526		-1,550,526

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions--									
Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	\$-1	.....	\$-1	\$-123	.....	\$-123	\$-99	.....	\$-99
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-2,426	.....	-2,426	-2,392	.....	-2,392
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-31,498	.....	-31,498	-574,885	.....	-574,885	-521,478	.....	-521,478
Federal disability insurance trust fund	-3,880	.....	-3,880	-77,881	.....	-77,881	-49,437	.....	-49,437
Federal hospital insurance trust fund	-4,043	.....	-4,043	-54,557	.....	-54,557	-35,977	.....	-35,977
Federal supplementary medical insurance trust fund.	-1,674	.....	-1,674	-15,632	.....	-15,632	-12,978	.....	-12,978
Interior Department:									
Indian Tribal Funds	-83	.....	-83	-5,309	.....	-5,309	-6,138	.....	-6,138
Labor Department:									
Unemployment trust fund	-15,599	.....	-15,599	-299,794	.....	-299,794	-259,134	.....	-259,134
State Department:									
Foreign service retirement and disability fund	-1,266	.....	-1,266	-1,440	.....	-1,440	-181	.....	-181
Transportation Department:									
Highway trust fund	-5,065	.....	-5,065	-31,039	.....	-31,039	-22,117	.....	-22,117
Veterans Administration:									
National life insurance fund	-137	.....	-137	-775	.....	-775	-860	.....	-860
Government life insurance fund	-2,153	.....	-2,153	-26,540	.....	-26,540	-16,076	.....	-16,076
Civil Service Commission:									
Civil service retirement and disability fund	-5,851	.....	-5,851	-118,462	.....	-118,462	-88,865	.....	-88,865
Railroad Retirement Board:									
Railroad retirement accounts	-5,041	.....	-5,041	-51,197	.....	-51,197	-44,681	.....	-44,681
Other	-21	.....	-21	-363	.....	-363	-257	.....	-257
Subtotal	-76,311	.....	-76,311	-1,260,424	.....	-1,260,424	-1,060,671	.....	-1,060,671
Total--Undistributed interfund receipt transactions	-254,616	.....	-254,616	-3,002,085	.....	-3,002,085	-2,611,197	.....	-2,611,197
Total expenditures (excluding net lending).....	17,894,217	\$1,971,914	15,922,303	172,053,576	\$18,148,763	153,904,812	160,082,146	\$17,115,417	142,976,729
The expenditure account surplus (+) or deficit (-)			+7,674,102			-3,263,897			-20,604,561

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,136,302	\$3,370,847
Interfund receipt transactions.....	5,728,692	4,257,732
Total receipts offset against expenditures.....	8,866,993	7,628,579

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	\$1,548	\$816	\$732	\$9,497	\$9,698	-\$201	\$24,781	\$9,123	\$15,659
Defense production act	.....	120	-120	.....	2,254	-2,254	.....	1,678	-1,678
Total--Funds appropriated to the President	1,548	936	612	9,497	11,953	-2,455	24,781	10,800	13,981
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	14,872	8,860	5,812	184,733	111,070	73,663	171,964	99,941	72,023
Farmers Home Administration:									
Agriculture credit insurance	104,274	40,265	64,009	425,242	305,334	119,908	271,556	345,713	-74,156
Direct loans	35,975	21,941	14,035	313,906	253,279	60,626	346,141	263,229	82,912
Emergency credit	8,425	4,355	4,070	101,649	94,350	7,299	90,487	86,077	4,410
Rural housing direct loans	878	2,506	-1,627	9,814	28,579	-18,765	11,564	34,660	-23,096
Rural housing insurance	39,255	49,545	-10,291	417,918	374,591	43,327	312,138	338,458	-26,320
State rural rehabilitation	171	37	135	803	1,390	-587	132	1,142	-1,010
Rural Electrification Administration	28,275	15,933	12,342	394,121	143,915	250,206	416,061	151,736	264,325
Total--Agriculture Department	231,926	143,442	88,484	1,848,186	1,312,508	535,678	1,620,044	1,320,956	299,088
Commerce Department:									
Economic Development Administration:									
Economic development	1,863	665	1,198	36,430	7,641	28,789	49,086	5,647	43,440
Maritime Administration:									
Federal ship mortgage insurance	.....	258	-258	909	1,308	-399	.....	1,296	-1,296
Other	.....	440	-440	.....	4,435	-4,435	.....	4,563	-4,563
Total--Commerce Department	1,863	1,364	499	37,339	13,385	23,955	49,086	11,505	37,581
Defense Department:									
Military:									
Defense production guarantees	658	670	-12	3,987	6,014	-2,028	.....	12,835	-5,871
Homeowners assistance mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department	658	670	-12	3,987	6,014	-2,028	7,394	12,835	-5,441
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	5,241	305	4,936	71,549	2,491	69,057	77,007	1,469	75,538
Student loans	38	.....	38	128	158	-31	5	.....	5
Other	30	72	-42	5,297	1,031	4,266	11,101	920	10,181
Public Health Service	.....	3	-3	.....	86	-86	.....	84	-84
Social Security Administration	.....	.....	.....	.....	.....	.....	.....	203,000	-203,000
Other	84	23	62	4,677	262	4,415	3,696	238	3,458
Total--Health, Education, and Welfare Department	5,394	403	4,991	81,651	4,028	77,622	91,810	205,711	-113,902
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	10,514	7,872	2,642	171,507	43,213	128,294	228,532	34,416	194,116
Housing for the elderly	4,415	190	4,225	67,005	1,200	65,805	66,761	660	66,101
Low-rent public housing	19,564	26,303	-6,739	221,559	198,146	23,413	153,979	138,570	15,409
Other	32,137	16,960	15,177	295,628	209,173	86,455	229,102	222,596	6,506
Metropolitan development:									
Urban mass transportation	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans	5,455	355	5,101	39,592	4,878	34,714	43,914	3,464	40,450
Liquidating programs	.....	48	-48	7	363	-356	.....	311	-311
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	-9,354	9,701	-19,055	295,404	277,747	17,657	488,089	425,595	62,504
Community disposal operations	135	181	-46	2,273	1,263	1,010	724	845	-121

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	\$2,722	\$11,219	-88,497	\$263,125	\$122,857	\$140,268	\$418,096	\$109,480	\$308,617
Special assistance functions	47,691	6,468	41,224	393,625	61,999	331,626	520,831	51,638	469,193
Participation sales fund	2,370	46,144	-43,774	24,092	240,135	-216,043	211,464	158,398	53,065
Secondary market functions .....	.....	33,520	-33,520	281,999	105,143	176,856	1,888,678	225,861	1,662,816
Loans to Federal National Mortgage Association	256,560	249,710	5,850	1,292,850	1,287,060	5,790	.....	.....	.....
Total--Housing and Urban Development Department	371,210	408,670	-37,459	3,348,664	2,554,178	794,486	4,250,180	1,371,935	2,878,245
Interior Department:									
Bureau of Reclamation	770	16	755	4,636	1,151	3,485	13,062	1,189	11,873
Other	639	202	437	7,791	2,903	4,888	7,602	3,491	4,111
Total--Interior Department	1,409	218	1,191	12,427	4,054	8,373	20,664	4,680	15,984
Labor Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
General Services Administration	311	1,468	-1,157	22,304	19,347	2,957	14,966	15,717	-60
Veterans Administration:									
Direct loan program	8,959	8,621	338	127,343	81,631	45,711	121,506	80,098	41,408
Loan guaranty program	14,951	4,013	10,938	164,408	43,392	121,017	201,331	29,406	171,925
Government life insurance fund	929	925	5	7,165	8,977	-1,812	7,070	92,578	-85,507
National service life insurance	12,614	6,212	6,402	105,218	60,809	44,409	95,325	134,163	-38,839
Other	961	296	665	7,944	2,472	5,472	6,081	1,977	4,104
Total--Veterans Administration	38,415	20,067	18,348	412,078	197,281	214,797	431,313	338,221	93,092
Other independent agencies:									
Civil Service Commission .....	.....	79,400	-79,400	.....	394,600	-394,600	.....	114,000	-114,000
Loans to District of Columbia	11,500	15,000	-3,500	56,040	43,027	13,013	11,965	29,789	-17,824
Export-Import Bank of the United States	111,041	61,646	49,394	1,254,838	1,021,088	233,750	1,209,821	556,502	653,319
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	999,678	879,112	120,566	1,607,340	1,354,786	252,554
Federal Intermediate Credit Banks .....	.....	.....	.....	2,929,862	3,209,302	-279,440	6,286,121	6,105,690	190,431
Total--Farm Credit Administration .....	.....	.....	.....	3,929,540	4,088,414	-158,874	7,903,461	7,460,476	442,985
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	9,359	-5,468	14,827	36,670	11,825	24,844	3,000	1,788	1,212
Interstate Commerce Commission .....	.....	467	-467	.....	937	-937	.....	420	-420
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	114,000	-114,000
Small Business Administration	11,324	18,131	-6,807	186,576	193,181	-6,605	343,322	201,588	141,734
Total--Loan Account	795,958	746,418	49,540	11,239,796	9,875,990	1,363,806	15,981,807	11,885,184	4,096,623
TOTAL BUDGET									
Receipts (+) (The expenditure account)									(Net Totals)
Expenditures (-) (The expenditure account)									+122,372,149
Net Lending (+) or (-) (The loan account)									-142,976,729
Total outlays									-4,096,623
Budget surplus (+) or deficit (-)									-147,073,352
									-24,701,203

See footnotes on page 3.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-\$1,079,849	\$10,887,380	\$20,763,118	\$347,578,406	\$359,545,635	\$358,465,786
Agency securities:						
Defense Department:						
Family housing mortgages	-6,439	-71,122	-68,423	1,951,441	1,886,759	1,880,319
Homeowners assistance mortgages	629	4,818	.....	12	4,201	4,830
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,104	31,245	49,224	548,427	582,776	579,672
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-470,000	770,000	3,140,000	7,900,000	9,140,000	8,670,000
Secondary market operations .....	.....	-5,887,062	1,571,203	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-115	-110	3,087	2,982	2,971
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-2	-11	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-72,975	538,840	165,710	387,465	999,280	926,305
Participation certificates.....	-7,498	-323,164	-474,794	2,183,068	1,867,401	1,859,903
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	-1,229,515	287,730	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	186,530	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	-174	5,433	5,433	5,259	5,259
Home Owners' Loan Corporation fund.....	-1	-11	-3	260	250	249
Tennessee Valley Authority.....	150	120,150	57,800	525,000	645,000	645,150
Total agency securities.....	-559,248	-9,824,693	4,920,289	24,399,459	15,134,014	14,574,766
Total Federal securities.....	-1,639,097	1,062,686	25,683,407	371,977,866	374,679,649	373,040,552
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	816,570	3,521,292	2,335,519	79,137,448	81,842,171	82,658,740
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	-1,384,000	-709,000	2,209,000	825,000	825,000
Total borrowing from the public.....	-2,455,667	-1,074,606	24,056,888	290,631,418	292,012,479	289,556,812
Accrued interest payable on public debt securities.....	634,057	1,888,536	1,913,817	1,735,048	2,989,527	3,623,583
Deposit funds	-98,144	508,879	554,823	4,373,742	4,980,766	4,882,622
Miscellaneous liability accounts (includes checks outstanding etc.).....	-319,003	-1,310,044	881,090	5,288,526	4,297,486	3,978,482
Total liability accounts	-2,238,757	12,766	27,406,618	302,028,734	304,280,257	302,041,500
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	4,299,198	3,385,238	683,094	6,694,062	5,780,102	10,079,300
With other Government officers.....	1,132,671	1,503,566	1,964,951	3,536,323	3,907,218	5,039,889
With International Monetary Fund	67,000	483,250	128,000	965,750	1,382,000	1,449,000
Total cash and monetary assets	5,498,869	5,372,054	2,776,045	11,196,135	11,069,320	16,568,189
Miscellaneous asset accounts	-63,308	255,493	241,864	1,239,990	1,558,791	1,495,482
Total asset accounts	5,435,560	5,627,546	3,017,909	12,436,125	12,628,111	18,063,671
Excess of Liabilities (+) or Assets (-)	-7,674,318	-5,614,781	+24,388,709	+289,592,609	+291,652,146	+283,977,828
Add: Transactions not applied to current year's surplus or deficit	49,755	10,242,484	312,494	.....	10,192,728	10,242,484
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-7,624,562	+4,627,703	+24,701,203	+289,592,609	+301,844,874	+294,220,312

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period..	\$291,704,667	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund (liability) account to budget account:			
Proceeds of sales, personal property:			
Agency for International Development.....	-1,392	-738	.....
Defense Department	-9,988	-10,256	.....
Other.....	-113	-76	.....
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department	-41,056	-40,378	.....
Reclassified from budget account to deposit fund (liability) account:			
State participation:			
Appalachian Regional Commission	28	84	.....
Excess of liabilities beginning of period (current basis).....	291,652,146	289,592,609	264,824,484
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year..	-7,624,708	4,628,603	24,699,924
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund transactions (non-budget) to budget transactions:			
Proceeds of sales, personal property:			
Agency for International Development.....	-94	-749	-567
Defense Department.....	-466	-197	7,536
Other.....	-37	-74	16
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department.....	785	107	-5,598
Reclassified from budget transactions to deposit fund transactions (non-budget):			
State participation:			
Appalachian Regional Commission.....	-42	14	-109
Budget surplus (-) or deficit (Table III).....	-7,624,562	4,627,703	24,701,203
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-21,805	-201,028	-312,494
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	-1,278,571	.....
Federal Intermediate Credit Banks	-27,890	-3,182,574	.....
Federal National Mortgage Association	-60	-5,580,311	.....
Total.....	-49,755	-10,242,484	-312,494
Excess of liabilities close of period	283,977,828	283,977,828	289,213,193

See footnotes on page 3.

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	\$11	\$11	.....	\$52	\$52	\$63
The Judiciary:						
Judicial survivors annuity fund: .....	.....	347	\$247	4,132	4,479	4,479
Agriculture Department:						
Public debt securities .....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department	13	3,347	3,443	9,096	12,430	12,443
Defense Department .....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,005,949	1,402,346	538,871	22,743,265	23,139,662	24,145,611
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	230,000	210,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	175,681	834,303	248,261	2,206,433	2,865,055	3,040,736
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates .....	.....	.....	65,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	11,459	527,391	-60,412	1,258,764	1,774,696	1,786,155
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates .....	.....	.....	20,000	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-676	116,263	-142,354	281,413	398,352	397,676
Other .....	.....	-11	.....	183	172	172
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program .....	.....	-3,000	-4,000	3,000	.....	.....
Metropolitan Department:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	12,032	139,920	110,150	688,438	816,326	828,358
Agency securities	-71	-2,796	-1,957	83,427	80,702	80,632
Participation certificates .....	.....	115	.....	60	175	175
Community disposal operations fund:						
Public debt securities	31	8	.....	36	13	44
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-424,537	238,318	456,891	508,109	1,170,964	746,427
Agency securities	59,855	-27,940	9,745	99,175	11,380	71,235
Management and liquidating functions fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities	-144	-1,757	-1,521	59,323	57,711	57,567
Special assistance functions fund:						
Agency securities	-558	-4,760	-3,827	121,592	117,390	116,832
Federal Insurance Administration:						
National Insurance Development fund	7,000	26,603	.....	.....	19,603	26,603
Interior Department:						
Public debt securities	124	-14,784	2,852	25,096	10,188	10,312
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-136,006	447,987	291,576	11,061,159	11,645,152	11,509,146
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates	-25,000	-90,000	180,000	355,000	290,000	265,000
Other .....	.....	.....	-25	109	109	109
State Department:						
Foreign service retirement and disability fund	874	4,276	-1,529	41,860	45,262	46,136
Other .....	.....	35	.....	15	50	50
Transportation Department:						
Coast Guard .....	.....	.....	.....	10	10	10
Highway trust fund	-12,237	229,994	-3,999	978,324	1,220,555	1,208,318
Treasury Department:						
Public debt securities	-1,800	-717,592	-419,645	759,838	44,046	42,246
Agency securities .....	.....	-25,000	.....	25,000	.....	.....
Participation certificates .....	.....	.....	-10,500	2,000	2,000	2,000
General Services Administration .....	.....	.....	-22	1,667	1,667	1,667

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$2,381	\$24,360	\$25,947	\$87,099	\$109,078	\$111,459
Veterans special term insurance fund	2,506	19,014	15,895	214,086	230,594	233,100
Government life insurance fund:						
Public debt securities	-4,858	-52,202	41,880	876,400	829,056	824,198
Agency securities						
National service life insurance fund:						
Public debt securities	8,647	-267,134	-62,600	5,855,749	5,579,968	5,588,615
Agency securities		-67,500	-42,000	67,500		
Participation certificates	-25,000	175,000	155,000	305,000	505,000	480,000
Other.....	-450		300	1,070	1,520	1,070
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	122,851	921,089	495,352	17,900,806	18,699,044	18,821,895
Agency securities		-96,500	-7,000	96,500		
Participation certificates		100,000	210,000	410,000	510,000	510,000
Employees health benefits fund.....	-222	32,272	28,719	99,836	132,330	132,108
Employees life insurance fund.....	44,001	88,142	39,666	495,148	539,289	583,290
Retired employees health benefits fund.....	-900	-196	3,282	3,820	4,524	3,624
Export-Import Bank of the United States.....			-81,500			
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities.....		-56,781	84	56,781		
Agency securities			36,405			
Federal Intermediate Credit Banks:						
Public debt securities.....		-137,009	5,526	137,009		
Agency securities		-10,500	8,880	10,500		
Federal Deposit Insurance Corporation	37,238	285,749	236,881	3,840,632	4,089,143	4,126,381
Federal Savings and Loan Insurance Corporation:						
Public debt securities	16,692	63,813	57,087	1,900,244	1,947,365	1,964,057
Agency securities		-4,000	4,000	4,000		
Participation certificates.....		70,950	86,000	88,600	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-58,466	-490,269	-519,530	4,095,747	3,663,944	3,605,478
Agency securities		-71,500	10,000	71,500		
Participation certificates			160,000	210,000	210,000	210,000
Other	149	369		148	368	517
Total	816,570	3,521,292	2,335,519	79,137,448	81,842,171	82,658,740
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....	-79,400	-394,600	-114,000	594,600	279,400	200,000
Federal old-age and survivors ins. trust fund			-114,000			
Federal hospital insurance trust fund			-15,000			
Federal disability insurance trust fund.....			-74,000			
Participation sales fund	-43,774	-216,043	53,066	292,960	120,691	76,917
Railroad retirement account			-114,000	50,000	50,000	50,000
Unemployment trust fund			-114,000			
Veterans life insurance trust funds			-158,250			
Total.....	-123,174	-610,643	-650,184	937,560	450,091	326,917
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund		86,500			86,500	86,500
Federal old-age and survivors ins. trust fund		86,500			86,500	86,500
Federal hospital insurance trust fund		41,500			41,500	41,500
Federal disability insurance trust fund.....		20,000			20,000	20,000
Federal Savings and Loan Insurance Corporation		4,000			4,000	4,000
Participation sales fund	-27,890	96,200			124,090	96,200
Railroad retirement account		61,500			61,500	61,500
Unemployment trust fund		136,500			136,500	136,500
Veterans life insurance trust funds		67,500			67,500	67,500
Total	-27,890	600,200			628,090	600,200

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
RECEIPTS															
Individual income taxes	\$5,013	\$6,360	\$9,199	\$5,299	\$6,483	\$6,397	\$10,222	\$7,287	\$3,999	\$12,106			\$72,365	\$57,327	\$84,400
Corporation income taxes	2,175	538	5,000	1,278	559	5,159	1,603	682	4,965	5,323			27,283	20,718	38,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,093	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513			26,914	22,518	34,842
Unemployment insurance	114	618	55	108	346	49	159	773	63	162			2,447	2,458	3,300
Contributions for other insurance and retirement	204	167	213	204	187	204	218	183	198	206			1,985	1,674	2,366
Excise taxes	1,448	1,175	1,223	1,222	1,354	1,412	1,254	1,152	1,156	1,160			12,556	11,588	14,800
Estate and gift taxes	232	229	229	242	229	256	277	230	308	631			2,862	2,450	3,200
Customs	205	210	205	212	186	195	119	144	197	224			1,896	1,671	2,300
Miscellaneous	174	247	235	217	241	292	202	216	238	271			2,332	1,966	2,784
Total	11,658	13,208	18,741	10,726	12,712	15,828	15,853	14,589	13,728	23,596			150,641	122,372	186,092
OUTLAYS															
Legislative Branch	21	37	19	23	17	28	16	25	21	30			238	212	298
The Judiciary	8	9	9	8	9	8	9	8	9	11			89	75	103
Executive Office of the President	2	3	3	2	2	2	3	2	3	3			25	23	33
Funds appropriated to the President:															
Military assistance	135	70	53	79	79	-23	76	7	83	44			602	458	610
Economic assistance	141	169	150	193	142	80	182	99	129	181			1,466	1,522	1,925
Other	219	211	161	177	155	186	181	181	183	192			1,846	1,923	2,536
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	380	946	1,419	841	470	393	432	217	-38	504			5,565	4,032	5,492
Other	246	340	266	426	310	282	376	177	485	106			3,014	2,512	2,917
Commerce Department	77	57	42	109	64	77	87	54	64	80			709	662	872
Defense Department:															
Military:															
Department of the Army	1,593	2,202	2,138	2,165	2,043	2,307	2,070	1,981	1,945	2,286			20,730	20,549	24,920
Department of the Navy	1,568	1,848	1,864	1,959	1,761	1,898	1,926	1,712	1,961	1,846			18,343	17,995	22,573
Department of Air Force	2,023	2,055	2,098	2,227	2,180	2,092	2,179	2,171	2,243	2,193			21,462	21,183	25,933
Defense agencies	254	288	295	341	325	360	348	313	338	309			3,171	3,140	4,282
Other	22	47	13	76	28	46	44	49	56	48			428	345	82
Total Military	5,461	6,440	6,408	6,768	6,336	6,702	6,568	6,227	6,543	6,682			64,134	63,211	77,790
Civil	98	125	113	170	120	114	87	50	84	79			1,042	1,097	1,247
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	497	556	569	492	638	569	548	507	646	751			5,772	4,505	7,192
Federal old-age and survivors insurance trust fund	1,879	1,988	1,986	2,013	1,996	1,700	1,996	2,040	2,055	2,069			19,722	17,197	24,641
Federal disability insurance trust fund	191	210	209	213	216	197	219	214	220	223			2,110	1,790	2,605
Federal hospital insurance trust fund	83	357	341	393	368	-84	421	393	427	450			3,149	2,849	4,471
Federal supplementary medical insurance trust fund	-18	81	65	64	76	78	72	78	81	97			673	701	1,751
Other	895	580	594	615	536	1,315	574	618	579	581			6,887	5,505	5,599
Housing and Urban Development Department	336	164	35	345	-19	29	207	322	-70	54			1,402	3,396	2,017
Interior Department	-192	171	122	134	71	86	67	63	90	123			736	427	889
Justice Department	33	45	30	43	50	39	51	42	47	42			422	352	517
Labor Department:															
Unemployment trust fund	175	206	179	182	175	229	311	292	323	266			2,338	2,321	2,749
Other	46	65	54	58	49	53	51	48	66	64			555	404	754
Post Office Department	70	108	85	69	41	-38	129	74	128	36			702	865	929
State Department	70	24	34	72	32	30	32	28	21	15			359	387	434
Transportation Department:															
Highway trust fund	433	429	454	528	395	353	332	224	190	213			3,552	3,595	4,158
Other	118	182	131	165	142	158	157	135	160	156			1,503	1,285	2,053
Treasury Department:															
Interest on the public debt	1,347	1,332	1,311	1,360	1,335	1,385	1,393	1,372	1,436	1,418			13,688	11,980	16,300
Interest on refunds, etc.	9	10	14	12	10	12	7	9	10	15			109	111	137
Other	-11	18	26	-118	96	18	-27	42	65	72			180	-176	166

BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
OUTLAYS--Continued															
Atomic Energy Commission	\$186	\$216	\$200	\$219	\$187	\$222	\$230	\$168	\$178	\$209			\$2,017	\$2,037	\$2,451
General Services Administration	1	32	27	27	33	32	43	11	54	28			288	331	413
National Aeronautics and Space Adminis- tration	277	434	342	393	334	353	347	335	385	353			3,553	3,846	4,247
Veterans Administration:															
Compensation, pensions, and benefit programs	419	425	416	429	459	453	465	485	497	509			4,556	4,186	5,433
Government life insurance fund	8	5	4	6	4	5	5	4	6	7			53	-40	78
National service life insurance fund....	18	9	4	11	3	14	8	9	19	24			119	-32	626
Other	145	160	198	151	151	151	154	151	190	153			1,805	1,560	1,562
Other independent offices:															
Civil Service Commission	178	173	200	194	190	146	37	163	192	111			1,585	1,730	1,705
Export-Import Bank of the United States	29	50	40	23	26	-140	-51	102	68	45			192	562	165
Small Business Administration	9	47	10	16	6	13	4	(**)	2	2			109	251	100
Tennessee Valley Authority	9	15	15	16	21	23	10	1	11	23			142	102	177
Other	392	139	77	187	61	-19	156	59	204	207			1,461	1,930	1,844
Undistributed interfund receipt transactions:															
Federal employer contributions to retirement funds	-169	-181	-155	-207	-157	-170	-172	-175	-177	-178			-1,742	-1,551	-2,105
Interest credited to certain Government accounts	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76			-1,260	-1,061	-3,000
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	.....
Total	14,217	16,355	16,235	16,839	15,124	14,394	15,761	14,734	15,639	15,972			155,269	147,073	184,901
Surplus (+) or deficit (-)	-2,559	-3,147	+2,506	-6,112	-2,412	+1,435	+92	-145	-1,911	+7,625			-4,628	-24,701	+1,191

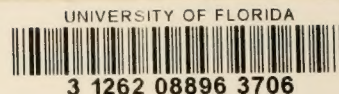
See footnotes on page 3.

TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$12,106,163	.....	\$12,106,163	\$72,365,077	.....	\$72,365,077	\$57,327,330	.....	\$57,327,330
Corporation income taxes	5,322,963	.....	5,322,963	27,283,136	.....	27,283,136	20,718,482	.....	20,718,482
Social insurance taxes and contributions:									
Employment taxes and contributions	3,512,979	.....	3,512,979	26,914,490	.....	26,914,490	22,518,474	.....	22,518,474
Unemployment insurance	162,371	.....	162,371	2,446,704	.....	2,446,704	2,458,272	.....	2,458,272
Contributions for other insurance and retirement	205,844	.....	205,844	1,984,785	.....	1,984,785	1,673,640	.....	1,673,640
Excise taxes	1,160,313	.....	1,160,313	12,555,608	.....	12,555,608	11,588,370	.....	11,588,370
Estate and gift taxes	630,871	.....	630,871	2,862,228	.....	2,862,228	2,450,447	.....	2,450,447
Customs	223,904	.....	223,904	1,896,427	.....	1,896,427	1,671,357	.....	1,671,357
Miscellaneous	270,998	.....	270,998	2,332,460	.....	2,332,460	1,965,778	.....	1,965,778
Total	23,596,405	.....	23,596,405	150,640,915	.....	150,640,915	122,372,149	.....	122,372,149
OUTLAYS									
National defense	6,933,720	.....	6,933,594	66,858,398	.....	66,854,080	65,734,455	.....	65,734,455
International affairs and finance	327,485	.....	376,879	2,988,896	.....	3,222,646	3,839,937	.....	3,839,937
Space research and technology	353,260	.....	353,260	3,553,179	.....	3,553,179	3,845,547	.....	3,845,547
Agriculture and agricultural resources	359,090	.....	447,628	6,218,972	.....	6,595,184	5,145,430	.....	5,145,430
Natural resources	254,418	.....	255,274	2,656,753	.....	2,661,301	2,709,941	.....	2,709,941
Commerce and transportation	487,180	.....	480,629	5,818,602	.....	5,835,234	5,716,778	.....	5,716,778
Community development and housing	74,057	.....	48,014	387,904	.....	1,091,063	179,650	.....	179,650
Education and manpower	624,466	.....	632,041	5,679,019	.....	5,880,605	2,693,911	.....	2,693,911
Health and welfare	4,452,356	.....	4,373,015	41,229,797	.....	40,839,527	2,279,841	.....	2,279,841
Veterans benefits and services	676,557	.....	694,905	6,146,349	.....	6,361,146	5,610,658	.....	5,610,658
Interest	1,407,355	.....	1,407,355	13,055,043	.....	13,055,043	11,229,503	.....	11,229,503
General government	226,974	.....	225,875	2,313,984	.....	2,321,695	2,117,724	.....	2,117,724
Undistributed interfund receipt transactions	-254,616	.....	-254,616	-3,002,085	.....	-3,002,085	-2,611,197	.....	-2,611,197
Total-Outlays	15,922,303	49,540	15,971,842	153,904,812	1,363,806	155,268,618	142,976,729	4,096,623	147,073,352

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